

Company Registration 1958364(England and Wales)

# Rayrock Limited

## ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005

Silver Levene  
Chartered Certified Accountants  
37 Warren Street London  
W1T 6AD



Q5076

# Rayrock Limited

## CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

**Rayrock Limited****ABBREVIATED BALANCE SHEET AS AT 31<sup>st</sup> March 2005**

Notes	£	2005 £	£	2004 £
<b>Current assets</b>				
Cash at bank and in hand		<u>604</u>		<u>604</u>
<b>Total assets less current liabilities</b>		<u>604</u>		<u>604</u>
<b>Capital and reserves</b>				
Called up share capital	2	604		604
Profit and loss account		—		—
<b>Shareholders' funds</b>		<u>604</u>		<u>604</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 01/11/06

Director - Sebastian Quirk



**Rayrock Limited****NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2005****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

<b>2 Share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
604 Ordinary shares of £1 each	<u>604</u>	<u>604</u>
<b>Allotted, called up and fully paid</b>		
604 Ordinary shares of £1 each	<u>604</u>	<u>604</u>